

CITY OF MCDONOUGH



FY 2024-2025 Proposed Budget

- Deborah Upshaw
- Interim Finance Director

The following presentation is intended to educate and provide information to McDonough personnel.
Please DO NOT share with outside parties.



FY 2024-2025 PROPOSED BUDGET- GENERAL FUND REVENUES

TAXES:	\$20,123,500
LICENSES & PERMITS:	\$1,132,900
INTER-GOVERNMENTAL:	\$250,000
GENERAL GOVERNMENT:	\$1,084,350
FINES & FORFEITURES:	\$1,500,000
INTEREST INCOME:	\$1,390,000
RENTS & ROYALTIES:	\$182,700
INTER-FUND TRANSFERS:	\$4,125,217
TOTAL REVENUES FOR FY 2024-2025:	\$29,788,667



FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

GOVERNING BODY:	\$824,560
CITY ADMINISTRATOR:	\$1,170,193
CITY CLERK:	\$1,377,892
FINANCE:	\$1,409,010
LEGAL:	\$257,200
CODE COMPLIANCE:	\$307,346
INFORMATION TECHNOLOGY:	\$1,722,426
HUMAN RESOURCES:	\$449,916
FACILITIES & ASSET MANAGEMENT:	\$353,805
MUNICIPAL COURT:	\$1,092,034



FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

PROBATION SERVICES:	\$741,694
TRAFFIC ADMINISTRATION:	\$1,559,417
CRIMINAL INVESTIGATIONS:	\$918,345
TRAFFIC CONTROL:	\$5,930,684
FIRE:	\$6,227,453
HIGHWAY & STREETS:	\$2,489,847
CEMETERY:	\$145,000
HEALTH/HUMAN SERVICES:	\$244,278
PARK AREAS:	\$997,641
PLANNING & ZONING:	\$1,363,170



FY 2024-2025 PROPOSED BUDGET-GENERAL FUND EXPENDITURES

BUILDING & INSPECTIONS:	\$637,742
MAIN STREET & PRODUCT DEV:	\$762,237
BUSINESS DEVELOPMENT:	\$18,000
TRANSFERS:	<u>-\$1,211,223</u>
TOTAL EXPENDITURES:	\$29,788,667

CITY OF MCDONOUGH
DEPARTMENT PRESENTATION



FY 2024-2025 PROPOSED BUDGET-

ALL FUNDS

GENERAL FUND:	\$29,788,667
SPECIAL EVENT FUND:	\$305,000
OPIOID SETTLEMENT FUND:	\$75,000
REDSPEED:	\$800,000
ARPA-AMERICAN RESCUE PLAN ACT:	\$6,978,500
FIRE SSD:	\$702,336
PUBLIC SAFETY SSD:	\$1,126,664
HOTEL/MOTEL FUND:	\$2,600,000
SPLOST IV:	\$1,088,000
SPLOST V:	\$5,170,894



FY 2024-2025 PROPOSED BUDGET-

ALL FUNDS

T SPLOST:	\$5,475,000
IMPACT FEE FUND:	\$625,000
McD URA CONSTRUCTION:	\$280,963
WATER & SEWER:	\$16,458,614
STORMWATER:	\$2,050,674
SOLID WASTE:	\$5,185,303
CEMETERY:	<u>\$6,600</u>
FY 2024-2025 GRAND TOTAL: ALL FUNDS	\$78,717,215

CITY OF MCDONOUGH
DEPARTMENT PRESENTATION



CAPITAL OUTLAY REQUEST

GENERAL FUND:	
Capital Outlay:	
IT- Energov (Community Dev)	\$200,000
IT- Flock Cameras	\$24,000
IT- Microsoft 365	\$13,500
IT-Computers	\$28,560
Furniture/ Fixtures	\$36,750
Vehicle/Other Machinery:	
Vehicles(Court,City Admin,Comm Dev)	\$118,000
Hwy/Streets-Skidsteer	\$156,000
Hwy/Streets-Vehicle	\$55,000
Fire-Equip Aerial Truck	\$87,613
Fire- Equipment 3 rd Pumper	\$65,300
Cemetery- New Position Vehicle	\$55,000
Cemetery- Road Repairs	\$55,000
TOTAL CAPITAL OUTLAY REQUESTS:	\$894,723



CAPITAL OUTLAY REQUESTS- BY FUND

SPLOST V:	
Public Safety- SPLOST V	
2-Kia Telluride plus Equipment	\$102,620
2- Ford Interceptors plus Equipment	\$340,775
TOTAL:	\$443,395
WATER/SEWER:	
3- Ford Ranger, New Position vehicle, F-250(replacement)	\$163,995
1-Vac/ Jet Truck (shared 4331/4335)	\$600,000
1- Spreader Truck & Bed	\$200,000
1-Utility Truck	\$65,000
1-Forklift	\$25,000
Major Projects:	
Cedar Creek Projects	\$492,660
Water Treatment Plant	\$7,460,000
GEFA Loan Note	\$300,000
Stormwater Master Plan	\$500,000

CITY OF MCDONOUGH
DEPARTMENT PRESENTATION



	CURRENT BUDGET	PROPOSED BUDGET
	FY 2023-2024	FY 2024-2025
GENERAL FUND	\$ 26,164,079	\$ 29,788,667
SPECIAL EVENTS	305,000	305,000
OPIOID SETTLEMENT FUND	-	75,000
REDSPEED SPECIAL REVENUE FUND	720,000	800,000
FIRE SSD		702,336
PUBLIC SAFETY SSD		1,126,664
AMERICAN RESCUE PLAN FUND	8,547,900	6,978,500
HOTEL MOTEL TAX FUND	2,500,000	2,600,000
SPLOST IV	1,233,000	1,088,000
SPLOST V	2,314,690	5,170,894
TRANSPORTATION SPLOST	2,165,000	5,475,000
IMPACT FEE FUND	1,208,500	625,000
McDONOUGH URA FUND	275,912	280,963
TOTAL GOVERNMENTAL FUNDS	\$ 45,434,081	\$ 55,016,024 21%

CITY OF MCDONOUGH
DEPARTMENT PRESENTATION



ENTERPRISE FUNDS:		
WATER SEWER FUND	18,918,616	16,458,614
STORMWATER FUND	1,556,681	2,050,674
SOLID WASTE FUND	3,733,500	5,185,303
CEMETERY TRUST FUND	6,600	6,600
CEMETERY ENTERPRISE FUND	-	-
<u>TOTAL ENTERPRISE FUNDS</u>	<u>\$ 24,215,397</u>	<u>\$ 23,701,191</u>
TOTAL ALL FUNDS	\$ 69,649,478	\$ 78,717,215 13%



